

**Company registration number: 04542084**

**D C Filter Supplies Limited**

**Unaudited filleted financial statements**

**31 August 2019**

# **D C Filter Supplies Limited**

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**D C Filter Supplies Limited**

**Statement of financial position**

**31 August 2019**

	<b>2019</b>	2018
	<b>£</b>	£
Fixed assets	106,531	118,068
	<hr/>	<hr/>
Current assets	324,256	310,896
Creditors: amounts falling due within one year	( 56,106)	( 62,138)
	<hr/>	<hr/>
<b>Net current assets</b>	268,150	248,758
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	374,681	366,826
Accruals and deferred income	( 1,682)	( 900)
	<hr/>	<hr/>
<b>Net assets</b>	372,999	365,926
	<hr/>	<hr/>
<b>Capital and reserves</b>	372,999	365,926
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<b>Notes to the financial statements</b>		

## D C Filter Supplies Limited

Year ended 31 August 2019

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2018: 3 ).

### 2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

**2019**

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Mr. David Cullen	( 3,523)	( 10,404)	( 13,927)

**2018**

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Mr. David Cullen	( 773)	( 2,751)	(3,524)

For the year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 06 December 2019 , and are signed on behalf of the board by:

**Mr. David Cullen**

Director

Company registration number: 04542084

The company is a private company limited by shares, registered in England. The address of the registered office is Higherwestall, Lot Barn, Higherwestall, Lot Barn, Haslingden Old Road, Blackburn, Lancashire BB5 3RP.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.